## CITY OF GRAND RAPIDS PUBLIC UTILITIES COMMISSION

## CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF OCTOBER 2021

Deposits Redepos Redepos	its-Checks its-ACH	1 2,122,677.56 - -	\$	4,320,919.45
Bank Adj Less	ustments Disbursements NSF Checks	(2,203,677.53) (131.12)		2,122,677.56
	ACH Returns Bank Adjustments	(1,328.59) 		(2,205,137.24)
TREASURER'S BALANCE OCTOBER 31, 2021			\$	4,238,459.77
	VERIF	ICATION OF TREASURER'S BALANCE		
WELLS FARGO BANK BALANCE OCTOBER 31, 2021			\$	4,499,529.51
Add:	Danacits in Transit			26 005 75
Less:	Deposits in Transit Outstanding Checks			36,005.75 (297,075.49)
	-			
TREASURER'S BALANCE OCTOBER 31, 2021			\$	4,238,459.77
Electric Department City Rural Load Management Subtotal Electric Retail Sales				
City Rural Load M Subt	anagement otal Electric Retail Sales	0ctober 2021 1,025,178 121,113 5,010 1,151,301		
City Rural Load M Subt Windse	anagement otal Electric Retail Sales nse	1,025,178 121,113 5,010 1,151,301		
City Rural Load M Subt Windse Security	anagement otal Electric Retail Sales	1,025,178 121,113 5,010		
City Rural Load M Subt Windse Security Total Purchas	anagement otal Electric Retail Sales nse / Lighting Sales sed Power Pass-thru	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436 256,221		
City Rural Load M Subt Windse Security Total Purchas	anagement total Electric Retail Sales nse / Lighting Sales	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436		
City Rural Load M Subt Windse Security Total Purchas	anagement otal Electric Retail Sales nse / Lighting Sales sed Power Pass-thru	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436 256,221		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436 256,221 1,412,657		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436 256,221 1,412,657		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric	1,025,178 121,113 5,010 1,151,301 5,135 1,156,436 256,221 1,412,657		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota	anagement rotal Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water	1,025,178 121,113 5,010 1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment	1,025,178 121,113 5,010 1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056		
City Rural Load M. Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota  Wastewa City Rural	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water ater Collection Dept	1,025,178 121,113 5,010 1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056 148,998  126,841 331		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota  Wastewa City Rural Public A	anagement rotal Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water ater Collection Dept	1,025,178 121,113 5,010  1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056 148,998  126,841 331 10,634		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota  Wastewa City Rural Public A	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water ater Collection Dept	1,025,178 121,113 5,010 1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056 148,998  126,841 331		
City Rural Load M Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota  Wastewa City Rural Public A City City City City City City City City	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water Authorities al Water Authorities al Wastewater Collection / Storm Water	1,025,178 121,113 5,010 1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056 148,998  126,841 331 10,634 137,806 74,564		
City Rural Load M. Subt Windse Security Total Purchas Tota  Water De City Rural Public A Tota  Wastewa City Rural Public A City Rural Public A	anagement total Electric Retail Sales nse / Lighting Sales sed Power Pass-thru I Electric epartment Authorities al Water Authorities al Water Authorities al Wastewater Collection	1,025,178 121,113 5,010  1,151,301  5,135 1,156,436 256,221 1,412,657  145,942 0 3,056 148,998  126,841 331 10,634 137,806		